

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2005
MPUMALANGA PROVINCE

Details	2005/06								Year to date				2004/05				# Q3 of 2004/05 to Q3 of 2005/06 % Growth ¹ .
	Adjusted Budget				Third Quarter #				Third Quarter #				Third Quarter #				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				14 812 151				3 554 102				11 318 018				3 256 876	9,1%
- Equitable share of revenue				9 976 192				2 394 286				7 581 904				2 903 691	-17,5%
- Conditional grants				4 835 959				1 159 816				3 736 114				353 185	228,4%
Provincial own receipts				278 639				90 863				269 985				89 713	1,3%
Total receipts				15 090 790				3 644 965				11 588 003				3 346 589	8,9%
Payments by provincial departments																	
Education	5 409 109	212 869	342 078	5 964 056	1 460 316	42 312	33 971	1 536 599	4 038 014	175 946	115 577	4 329 537	1 233 257	39 693	27 999	1 300 949	18,1%
Health	2 309 593	77 531	265 398	2 652 522	625 773	20 209	93 199	739 181	1 754 043	62 088	184 196	2 000 327	553 245	20 803	13 820	587 868	25,7%
Social Services	384 820	3 710 833	15 186	4 110 839	82 419	780 305	1 484	864 208	227 604	2 630 801	3 503	2 861 908	89 594	939 636	456	1 029 686	-16,1%
Office Of The Premier	104 322	182	2 704	107 208	24 879	44	835	25 758	74 669	128	2 156	76 953	26 490	30	507	27 027	-4,7%
Provincial Legislature	55 315	3 594	2 937	61 846	13 286	1 652	266	15 204	43 047	3 282	1 080	47 409	12 364	967	65	13 396	13,5%
Finance	105 875	90	6 930	112 895	26 839	33	3 739	30 611	72 011	80	5 793	77 884	51 888	18	1 244	53 150	-42,4%
Local Government And Housing	165 339	394 045	70 676	630 060	37 943	81 123	12 250	131 316	98 286	238 041	27 009	363 336	33 428	149 456	(12 166)	170 718	-23,1%
Agriculture And Land Administration	347 346	194 732	75 089	617 167	72 260	70 502	(3 908)	138 854	221 004	145 434	43 857	410 295	80 107	37 278	4 822	122 207	13,6%
Economic Development And Planning	95 392	103 492	1 500	200 384	22 744	34 527	-	57 271	49 219	72 885	1 654	123 758	18 051	49 452	-	67 503	-15,2%
Public Works	276 943	1 793	23 628	302 364	70 347	261	6 810	77 418	213 447	1 744	19 844	235 035	69 526	511	10 187	80 224	-3,5%
Safety And Security	38 337	106	1 211	39 654	8 129	77	76	8 282	26 960	381	374	27 715	8 614	200	112	8 926	-7,2%
Roads And Transport	488 096	4 645	494 607	987 348	129 395	1 814	125 798	257 007	361 193	3 555	428 649	793 397	139 834	629	71 437	211 900	21,3%
Culture, Sport And Recreation	81 688	5 586	9 113	96 387	22 309	84	784	23 177	58 254	4 571	1 046	63 871	16 826	(88)	65	16 803	37,9%
Total payments	9 862 175	4 709 498	1 311 057	15 882 730	2 596 639	1 032 943	275 304	3 904 886	7 237 751	3 338 936	834 738	11 411 425	2 333 224	1 238 585	118 548	3 690 357	5,8%

Information submitted by: Mr Rabeng Tshukudu Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4572

1. Abnormal growth experienced over the 2004/05 3rd quarter outcome is the result of the provincial 2004 Adjusted Estimates budget revisions, specifically function shifts and accompanying transfer of funds from various votes to other votes and the creation of new votes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2005
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005	Government Gazette, 7 December 2005	Total available 2005/06	Year to Date			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	5 500	15 000	20 500	4 400	4 400	4 400	6 977
Agricultural Disaster Management Grant	-	15 000	15 000	-	-	-	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 500	-	5 500	4 400	4 400	4 400	6 977
Education (Vote 15)	80 552	15 330	95 882	60 414	60 414	60 414	68 022
HIV and Aids (Life Skills Education) Grant	10 317	-	10 317	7 737	7 737	7 737	8 119
National School Nutrition Programme Grant	70 235	15 330	85 565	52 677	52 677	52 677	59 903
Health (Vote 16)	160 331	3 534	163 865	112 856	112 856	112 856	125 525
Comprehensive HIV and Aids Grant	81 392	-	81 392	51 876	51 876	51 876	57 754
Forensic Pathology Services Grant	-	3 534	3 534	1 767	1 767	1 767	106
Hospital Management and Quality Improvement Grant	12 340	-	12 340	9 255	9 255	9 255	13 726
Hospital Revitalisation Grant	57 018	-	57 018	42 765	42 765	42 765	45 966
Integrated Nutrition Programme Grant	9 581	-	9 581	7 193	7 193	7 193	7 973
Housing (Vote 28)	321 123	-	321 123	300 000	300 000	300 000	214 149
Human Settlement Grant and Redevelopment Grant	-	-	-	-	-	-	6 526
Integrated Housing and Human Settlement Development Grant	321 123	-	321 123	300 000	300 000	300 000	207 623
Social Development (Vote 18)	3 798 519	-	3 798 519	3 065 762	3 065 762	3 065 762	3 277 230
HIV and Aids (Community-Based Care) Grant	20 619	-	20 619	18 557	18 557	18 557	17 115
Social Assistance Administration Grant	246 139	-	246 139	184 608	184 608	184 608	131 087
Social Assistance Transfers Grant	3 531 761	-	3 531 761	2 862 597	2 862 597	2 862 597	3 129 028
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	2 305	2 305	2 305	2 221
Sub-Total	4 368 695	33 864	4 402 559	3 545 737	3 545 737	3 545 737	3 694 124
Agriculture (Vote 25)	-	-	-	-	-	-	-
Comprehensive Agricultural Support Programme Grant	23 629	-	23 629	18 903	18 903	18 903	
Health (Vote 16)	96 587	-	96 587	72 440	72 440	72 440	-
Health Professions Training and Development Grant	54 363	-	54 363	40 770	40 770	40 770	
National Tertiary Services Grant	42 224	-	42 224	31 670	31 670	31 670	
National Treasury (Vote 8)	-	-	-	-	-	-	-
Provincial Infrastructure Grant	285 533	-	285 533	71 383	71 383	71 383	
Social Development (Vote 18)	-	-	-	-	-	-	-
Integrated Social Development Services Grant	27 651	-	27 651	27 651	27 651	27 651	
Sub-Total	433 400	-	433 400	190 377	190 377	190 377	-
Total	4 802 095	33 864	4 835 959	3 736 114	3 736 114	3 736 114	-

1. Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

2. Spending on the "Human Settlement Grant and Redevelopment Grant" will be financed by unspent funds (in that grant) from the 2004/05 financial year.

SOCIAL ASSISTANCE TRANSFERS GRANT: ACTUAL BENEFICIARY NUMBERS AND PAYMENTS MADE BY PROVINCES

3rd QUARTER ENDED 31 DECEMBER 2005

MPUMALANGA PROVINCE

Social Assistance Transfers Grant by grant type ^{1,2}	Annual Budget (Division of Revenue Act, No. 1 of 2005)	Adjustments	Adjusted Budget	Value of social grants, per month	Year to Date										Total
					April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005		
Beneficiary numbers:															
Care Dependency Grant					3 320	5 154	4 338	4 306	4 347	4 362	4 347	4 352	4 364		
Child Support Grant (number of children)					84 420	861 984	489 816	503 816	518 583	532 765	548 536	560 518	572 831		
Disability Grant					53 940	84 018	68 935	68 921	69 404	70 421	70 586	70 909	69 983		
Foster Care Grant (number of children)					6 671	8 093	22 138	13 058	13 716	8 680	9 042	9 307	9 325		
Old Age Grant ³					115 855	184 175	150 352	150 634	150 716	151 153	159 793	151 795	152 047		
War Veterans Grant					88	135	108	108	105	105	104	102	101		
Total beneficiary numbers					264 294	1 143 559	735 687	740 843	756 871	767 486	792 408	796 983	808 651		
Payments:	R'000	R'000	R'000	R	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Care Dependency Grant	46 846	-	46 846	780	3 579	3 331	3 083	3 360	3 892	3 892	15 120	11 122	(13 506)	33 873	
Child Support Grant	1 134 190	77 730	1 211 920	180	129 081	18 084	10 957	52 877	57 126	94 035	(62)	286 201	129 662	777 961	
Disability Grant	794 495	-	794 495	780	59 014	53 345	48 531	53 873	60 140	54 925	(32 217)	175 741	60 228	533 580	
Foster Care Grant	105 470	-	105 470	590	7 689	6 895	6 071	7 284	8 402	7 274	(2 137)	25 681	9 386	76 545	
Old Age Grant ³	1 442 982	-	1 442 982	780	117 618	115 994	114 052	116 700	133 846	261 818	230 687	(262 839)	118 145	946 021	
War Veterans Grant	1 054	-	1 054	780	90	84	81	82	86	85	156	248	82	994	
Total payments	3 525 037	77 730	3 602 767		317 071	197 733	182 775	234 176	263 492	422 029	211 547	236 154	303 997	2 368 974	

1. Excludes "Social Relief of Distress" which is included in the overall Social Assistance Transfers Grant.

2. Although, at this stage, the credibility of social assistance transfers grant information be subject to scrutiny, the aim of the publication is to accentuate the need for accurate social grant and beneficiary reporting which will in time improve.

3. The Old Age Grant includes "Grant-in-aid".